

Victim and Witness Assistance Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 13,279	\$ 10,283
Accounts payable.....	26	34
Accrued payroll.....	18	18
Total liabilities.....	13,323	10,335
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	-	6
Unreserved fund balance (deficit):		
Undesignated.....	(13,323)	(10,341)
Total fund balance (deficit).....	(13,323)	(10,335)
Total liabilities and fund balance.....	\$ -	\$ -

Victim and Witness Assistance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
(Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 9,192	\$ 8,129	\$ (1,063)	\$ 8,638
Total revenues.....	<u>9,192</u>	<u>8,129</u>	<u>(1,063)</u>	<u>8,638</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>9,192</u>	<u>8,129</u>	<u>(1,063)</u>	<u>8,638</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General.....	1,043	1,038	5	935
District Attorney.....	8,263	8,237	26	8,298
Sheriff's Departments.....	1	1	-	-
Public safety.....	284	251	33	207
Total expenditures.....	<u>9,591</u>	<u>9,527</u>	<u>64</u>	<u>9,440</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	1,589	(1,589)	2,048
Operating transfers out.....	1	1	-	1
Total other financing uses.....	<u>1</u>	<u>1,590</u>	<u>(1,589)</u>	<u>2,049</u>
Total expenditures and other financing uses.....	<u>9,592</u>	<u>11,117</u>	<u>(1,525)</u>	<u>11,489</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(400)	(2,988)	(2,588)	(2,851)
Fund balance (deficit) at beginning of year.....	<u>(10,335)</u>	<u>(10,335)</u>	<u>-</u>	<u>(7,484)</u>
Fund balance (deficit) at end of year.....	<u>\$ (10,735)</u>	<u>\$ (13,323)</u>	<u>\$ (2,588)</u>	<u>\$ (10,335)</u>